

4-17-01  
cm

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL -- MAKE CHANGES AS NECESSARY

F

W-02042A WATER  
FOOLS HOLLOW WATER COMPANY  
PO BOX 484  
SHOW LOW AZ 85901-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

Annual	00
--------	----

## COMPANY INFORMATION

**Company Name (Business Name)** Fools Hollow Water Company

**Mailing Address** P.O. Box 484  
(Street)

Show Low AZ 85902  
(City) (State) (Zip)

(520) 537-1114 (520) 537-5060  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** P.O. Box 484  
(Street)

Show Low AZ 85902  
(City) (State) (Zip)

(520) 537-1114 (520) 537-5060  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Victoria McCarty Secretary  
(Name) (Title)

P.O. Box 484 Show Low AZ 85902  
(Street) (City) (State) (Zip)

(520) 537-1114 (520) 537-5060  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** same as above  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

\_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

<b>Statutory Agent:</b> <u>SAME AS ABOVE</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> _____			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |                                                        |                                                                                  |
|--------------------------------------------------------|----------------------------------------------------------------------------------|
| <input type="checkbox"/> <b>Sole Proprietor (S)</b>    | <input type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-op)</b> |
| <input type="checkbox"/> <b>Partnership (P)</b>        | <input checked="" type="checkbox"/> <b>Subchapter S Corporation (Z)</b>          |
| <input type="checkbox"/> <b>Bankruptcy (B)</b>         | <input type="checkbox"/> <b>Association/Co op (A)</b>                            |
| <input type="checkbox"/> <b>Receivership (R)</b>       | <input type="checkbox"/> <b>Limited Liability Company</b>                        |
| <input type="checkbox"/> <b>Other (Describe)</b> _____ |                                                                                  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                                   |                                          |                                          |
|---------------------------------------------------|------------------------------------------|------------------------------------------|
| <input type="checkbox"/> <b>APACHE</b>            | <input type="checkbox"/> <b>COCHISE</b>  | <input type="checkbox"/> <b>COCONINO</b> |
| <input type="checkbox"/> <b>GILA</b>              | <input type="checkbox"/> <b>GRAHAM</b>   | <input type="checkbox"/> <b>GREENLEE</b> |
| <input type="checkbox"/> <b>LA PAZ</b>            | <input type="checkbox"/> <b>MARICOPA</b> | <input type="checkbox"/> <b>MOHAVE</b>   |
| <input checked="" type="checkbox"/> <b>NAVAJO</b> | <input type="checkbox"/> <b>PIMA</b>     | <input type="checkbox"/> <b>PINAL</b>    |
| <input type="checkbox"/> <b>SANTA CRUZ</b>        | <input type="checkbox"/> <b>YAVAPAI</b>  | <input type="checkbox"/> <b>YUMA</b>     |
| <input type="checkbox"/> <b>STATEWIDE</b>         |                                          |                                          |

**COMPANY NAME** FOOLS HOLLOW WATER COMPANY, INC.

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	10,214	-0-	10,214
304	Structures and Improvements	4,578	3,017	1,561
307	Wells and Springs	14,851	11,203	3,648
311	Pumping Equipment	11,834	8,322	3,512
320	Water Treatment Equipment	-0-	-0-	-0-
330	Distribution Reservoirs and Standpipes	59,170	18,395	40,775
331	Transmission and Distribution Mains	71,422	32,568	38,854
333	Services	6,390	4,794	1,596
334	Meters and Meter Installations	15,197	12,079	3,118
335	Hydrants	-0-	-0-	-0-
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	-0-	-0-	-0-
340	Office Furniture and Equipment	2,243	1,203	1,040
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>195,899</b>	<b>91,581</b>	<b>104,318</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

FOOLS HOLLOW WATER COMPANY

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,214	-0-	-0-
304	Structures and Improvements	4,578	2.45	112
307	Wells and Springs	14,851	2.97	441
311	Pumping Equipment	11,834	5.05	598
320	Water Treatment Equipment	-0-	-0-	-0-
330	Distribution Reservoirs and Standpipes	59,170	1.80	1,065
331	Transmission and Distribution Mains	71,422	2.20	1,571
333	Services	6,390	2.96	189
334	Meters and Meter Installations	15,197	3.82	581
335	Hydrants	-0-	-0-	-0-
336	Backflow Prevention Devices	-0-	-0-	-0-
339	Other Plant and Misc. Equipment	-0-	-0-	-0-
340	Office Furniture and Equipment	2,243	5.14	115
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>195,899</b>		<b>4,672</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

FOOL HOLLOW WATER COMPANY, INC.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 11,633	\$14,544
134	Working Funds	4,000	6,417
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$15,633	\$20,960
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$195,899	\$195,899
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	(86,909)	(91,581)
	<b>TOTAL FIXED ASSETS</b>	\$108,990	\$04,318
	<b>TOTAL ASSETS</b>	\$124,623	\$125,278

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

FOOLS HOLLOW WATER COMPANY, INC.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 104,294	\$ 104,294
232	Notes Payable (Current Portion)	-0-	
234	Notes/Accounts Payable to Associated Companies	-0-	
235	Customer Deposits	6,242	10,369
236	Accrued Taxes	494	402
237	Accrued Interest	-0-	-0-
241	Miscellaneous Current and Accrued Liabilities	-0-	-0-
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 111,030	\$ 115,065
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -0-	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	12,470	12,453
255	Accumulated Deferred Investment Tax Credits	-0-	-0-
271	Contributions in Aid of Construction	3,506	3,506
272	Less: Amortization of Contributions	(854)	(854)
281	Accumulated Deferred Income Tax	-0-	
	<b>TOTAL DEFERRED CREDITS</b>	\$ 15,122	\$ 15,105
	<b>TOTAL LIABILITIES</b>	\$126,152	\$130,170
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 12,400	\$ 12,400
211	Paid in Capital in Excess of Par Value	4,059	4,059
215	Retained Earnings	(17,988)	(21,351)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (1,529)	\$ (4,892)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 124,623	\$ 125,278

COMPANY NAME

FOOLS HOLLOW WATER COMPANY, INC.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 88,451	\$ 95,640
460	Unmetered Water Revenue	-0-	
474	Other Water Revenues	3,505	
	<b>TOTAL REVENUES</b>	\$ 91,956	\$113,360
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -0-	\$
610	Purchased Water	-0-	
615	Purchased Power	6,310	7,087
618	Chemicals		
620	Repairs and Maintenance	11,561	11,169
621	Office Supplies and Expense	3,728	3,116
630	Outside Services	48,012	58,280
635	Water Testing	2,284	383
641	Rents	13,000	12,371
650	Transportation Expenses	-0-	
657	Insurance - General Liability	760	720
659	Insurance - Health and Life	-0-	
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	2,143	83
403	Depreciation Expense	4,672	4,672
408	Taxes Other Than Income	-0-	-0-
408.11	Property Taxes	3,853	3,993
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 96,323	\$101,874
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	38	21
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 38	\$ 21
	<b>NET INCOME/(LOSS)</b>	\$ (4,406)	\$ 11,464

COMPANY NAME

FOOLS HOLLOW WATER COMPANY, INC.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 8,702

Meter Deposits Refunded During the Test Year

18  
\$

COMPANY NAME

FOOLS HOLLOW WATER COMPANY, INC.

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
628643	40	120	8"	2"
628644	NOT IN USE	NOT IN USE	6"	N/A

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 17,366

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	-0-	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000	1		
300,000	1		

## STATISTICAL INFORMATION

Total number of customers	288	
Total number of gallons sold	17,161,076	gallons

COMPANY NAME FOOLS HOLLOW WATER COMPANY, INC. YEAR ENDING 12/31/2000

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 3,992.90

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME FOOLS HOLLOW WATER COMPANY, INC.

YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported -0-  
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported -0-  
Estimated or Actual State Tax Liability -0-

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances -0-  
Amount of Gross-Up Tax Collected -0-  
Total Grossed-Up Contributions/Advances -0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Victoria McCarty  
SIGNATURE

4/10/01  
DATE

Victoria McCarty  
PRINTED NAME

Secretary  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>NAVAJO</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Victoria McCarty</u> <u>Secretary</u>
COMPANY NAME
<u>Fools Hollow Water Company</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:**

Arizona IntraState Gross Operating Revenues Only (\$)

\$121,232

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 7,872  
IN SALES TAXES BILLED, OR COLLECTED**

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

Victoria McCarty  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 537-1114  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

10th DAY OF

(SEAL)



Notary Public State of Arizona  
Navajo County  
Crystal L. Johns  
Expires May 21, 2004

**MY COMMISSION EXPIRES**

5/21/2004

COUNTY NAME
<u>Navajo</u>
MONTH
<u>April</u>
<u>2001</u>
<u>Crystal L. Johns</u>
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

<b>(COUNTY NAME)</b> NAVAJO	
<b>NAME (OWNER OR OFFICIAL)</b> Victoria McCarty	<b>TITLE</b> Secretary
<b>COMPANY NAME</b> Fools Hollow Water Company	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

<b>MONTH</b>	<b>DAY</b>	<b>YEAR</b>
12	31	2000

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:**

<b>ARIZONA INTRASTATE GROSS OPERATING REVENUES</b>
\$ 106,989

**(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 6,927  
IN SALES TAXES BILLED, OR COLLECTED**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X Victoria McCarty  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

10th

**DAY OF**

Notary Public State of Arizona

Navajo County

Crystal L. Johns

Expires May 21, 2004

**(SEAL)**



**MY COMMISSION EXPIRES 5-21-2004**

<b>NOTARY PUBLIC NAME</b> Crystal L. Johns	
<b>COUNTY NAME</b> Navajo	
<b>MONTH</b> April	<b>YEAR</b> 2001

X Crystal L. Johns  
SIGNATURE OF NOTARY PUBLIC

937-51-020

FOOLS HOLLOW WATER CO., INC.  
P.O. BOX 484 PH. (520) 537-1114  
SHOW LOW, AZ 85902

BANK OF AMERICA  
SHOW LOW, AZ 85901  
91-170/1221

1494

4/28/2000

PAY TO THE ORDER OF J.R. Despain - County Treasurer

\$ \*\*2,017.43

Two Thousand Seventeen and 43/100\*\*\*\*\*

DOLLARS  
Security features  
included.  
Details on back.

J.R. Despain - County Treasurer  
P.O. Box 668  
Holbrook, AZ 86025

*Victoria M. J. J.*

MEMO

⑈001494⑈ ⑆122101706⑆

094⑈702766⑈

⑈0000201743⑈

MP

FOOLS HOLLOW WATER CO., INC.  
P.O. BOX 484 PH. (520) 537-1114  
SHOW LOW, AZ 85902

BANK OF AMERICA  
SHOW LOW, AZ 85901  
91-170/1221

1602

10/30/2000

PAY TO THE ORDER OF J.R. Despain - County Treasurer

\$ \*\*1,975.47

One Thousand Nine Hundred Seventy-Five and 47/100\*\*\*\*\*

DOLLARS  
Security features  
included.  
Details on back.

J.R. Despain - County Treasurer  
P.O. Box 668  
Holbrook, AZ 86025

*Victoria M. J. J.*

MEMO #937-51-020 7

⑈001602⑈ ⑆122101706⑆

094⑈702766⑈

⑈0000197547⑈

MP

*paid under protest*

PAY TO THE ORDER OF  
COMMUNITY FIRST BANK  
HOLBROOK AZ  
FOR DEPOSIT ONLY  
NAVAJO COUNTY TREASURER  
8 2 2 0 1 4 0 4 2 8

0037 20666

*Paid under Protest*

PAY TO THE ORDER OF  
COMMUNITY FIRST BANK  
HOLBROOK, AZ  
FOR DEPOSIT ONLY  
NAVAJO COUNTY TREASURER  
8220140428

0043 11697

NOV 19 00

NOV 15 00

COMMUNITY

↑ 122105647

051900


HOLBROOK, AZ

↑ 122105647

0020600016030 51900  
COMMUNITY FIRST BANK  
PHOENIX, ARIZONA  
8220140428

BANK OF AMERICA NA TFE  
122101706 122101706  
05222000


122101706

 Security System: Chemically Resistant Paper, Micro-Print, Signature Line, Padlock Icon on the front. Original Document. Security System on the back.

↑ 091300035K

0020600016030 111500  
COMMUNITY FIRST BANK  
PHOENIX, ARIZONA  
8220140428

BANK OF AMERICA NA TFE  
122101706 122101706  
05222000

 Security System: Chemically Resistant Paper, Micro-Print, Signature Line, Padlock Icon on the front. Original Document. Security System on the back.

**COMPANY NAME** FOOLS HOLLOW WATER COMPANY, INC. **YEAR ENDING 12/31/2000**

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

**Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)**

**\$** 3,992.90

**Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.**

**If no property taxes paid, explain reasons below:**